

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,013,480,101.42
E. KATILMA PAYI SAYISI:	349,059,363
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.903461
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.996377
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.20%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	48.41%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	5.99%
YABANCI HİSSE SENETLERİ	76.74%
TAKASBANK BORSA PARA PİYASASI	8.16%
YP MEVDUAT	0.02%
YATIRIM FONU	9.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	84,212,266.13
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	123,504,517.99
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
Sermaye Piyasası Aracı															
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDM(KıVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDM(KıVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
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Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
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SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45	11.01.2023	0.00%	0	0	221.9	2,207,929.76	0.28%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227	12.01.2023	0.00%	0	0	221.9	2,194,865.09	0.28%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227	16.01.2023	0.00%	0	0	221.9	3,266,168.29	0.41%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	221.9	2,416,964.53	0.31%	0.24%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	221.9	4,670,620.65	0.59%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	221.9	1,156,223.57	0.15%	0.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66	08.02.2023	0.00%	0	0	221.9	7,133,311.55	0.90%	0.69%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	221.9	10,523,594.23	1.34%	1.02%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65	08.03.2023	0.00%	0	0	221.9	14,292,752.44	1.81%	1.39%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	221.9	9,001,559.81	1.14%	0.88%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	221.9	17,284,562.59	2.19%	1.68%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,708.00	226.09	16.05.2023	0.00%	0	0	221.9	11,444,166.21	1.41%	1.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	0	221.9	8,106,629.70	1.03%	0.79%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	221.9	12,881,767.74	1.63%	1.25%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	18,171.00	206.32	22.04.2022	0.00%	0	194.68	115,232,045.44	14.62%	11.22%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	194.68	8,472,291.71	1.07%	0.82%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	194.68	13,945,037.03	1.77%	1.36%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	194.68	3,678,090.71	0.47%	0.36%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	194.68	7,451,304.46	0.95%	0.73%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	194.68	1,845,386.89	0.23%	0.18%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	194.68	15,447,981.00	1.96%	1.50%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	194.68	11,966,477.89	1.52%	1.16%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	194.68	8,694,245.46	1.10%	0.85%	
Toplam						912,425.00						788,246,775.66	99.98%	76.73%
YP VARANT														
Ana Grup Toplamı						912,425.00						788,246,775.66	100.00%	76.74%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZIR DEĞERLER (+) :	1,027,201,853.88	101.35%
C. ALACAKLAR (+) :	233,743.66	0.02%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	0	
	13,955,496.12	1.38%
FON TOPLAM DEĞERİ:	1,013,480,101.42	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,758,334.91
370.02.000-Denetim Ücreti	11,381.82
370.04.000-Aracılık Komisyonu	952.22
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	57,939.63
370.15.001-BPP Kom	45,433.68
370.20.001-SPK Kayda Alma Mas	15,365.34
370.23.000-Futures İşlemi Kom	11,297.71
370.27.000-BPP İşlem Masrafı	28,993.53
370.28.000-Portföy Saklama Gideri	70,326.55
370.33.000-Borsa Futures İşlemi Kom	6,517.81
370.99.000-Diger Giderler	3,397.20

TOPLAM 2,010,135.00

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye P

13.12.2023	283,827.00	1,343,487.00	2.829879	2.77631	360,315,308.00	3.6 TL
14.12.2023	1,727,302.00	1,002,303.00	2.769103	2.751327	360,731,845.00	3.61 TL
15.12.2023	1,060,047.00	736,143.00	2.77631	2.901615	359,794,434.00	3.6 TL
18.12.2023	585,766.00	383,843.00	2.751327	2.904513	359,630,017.00	3.6 TL
19.12.2023	1,673,554.00	700,055.00	2.901615	2.888223	356,751,126.00	3.57 TL
20.12.2023	548,260.00	488,838.00	2.904513	2.900062	355,838,946.00	3.56 TL
21.12.2023	3,578,946.00	1,045,902.00	2.888223	2.926806	355,167,738.00	3.55 TL
22.12.2023	1,401,018.00	790,216.00	2.900062	2.940027	354,908,891.00	3.55 TL
25.12.2023	1,717,110.00	863,063.00	2.926806	2.96818	354,141,378.00	3.54 TL
26.12.2023	1,049,063.00	678,039.00	2.940027	2.942298	351,993,680.00	3.52 TL
27.12.2023	1,630,576.00	707,222.00	2.96818	2.951523	350,704,067.00	3.51 TL
28.12.2023	2,825,737.00	733,123.00	2.942298	2.947218	348,494,217.00	3.48 TL
29.12.2023	1,996,835.00	1,694,356.00	2.951523	2.967408	349,059,363.00	3.49 TL